



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Mackinaw Valley Water Authority**

Unit Code: **090/010/41** County: **TAZEWELL**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$21,000**

Equalized Assessed Valuation: **\$202,755,305**

Population: **1,611**

Employees:

Full Time:

Part Time:

Salaries Paid:  \$

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$171,065</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$106</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$27,268</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$7,062</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$17</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$4</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>\$20,206</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>2708.45%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$191,271</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$119</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Macomb Airport Authority**

Unit Code: **062/010/03** County: **MCDONOUGH**

Fiscal Year End: **12/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$471,700**

Equalized Assessed Valuation: **\$130,225,399**

Population: **20,000**

Employees:

    Full Time: **2**

    Part Time:

    Salaries Paid: **\$42,407**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$1	\$77,937	\$14,843
Expenditures During FY 06:	\$1	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,052,573	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$153	\$115,093	\$
Revenue Collected During FY 06:	\$270,480	\$3,916,798	\$
Expenditures During FY 06:	\$374,584	\$3,937,734	\$
Per Capita Revenue:	\$14	\$27,556	\$
Per Capita Expenditures:	\$19	\$28,608	\$
Operating Income (loss):	-\$104,104	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	787.13%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$2,948,469	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$147	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Macon Mosquito Abatement District**

Unit Code: **055/010/11** County: **MACON**

Fiscal Year End: **5/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$341,650**

Equalized Assessed Valuation: **\$936,151,452**

Population: **117,206**

Employees:

Full Time: **3**

Part Time: **13**

Salaries Paid: **\$162,169**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$151,263</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$1</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$343,339</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$354,238</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$3</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$3</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>-\$10,899</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>39.62%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$140,364</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$1</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$106,067</b>	\$14,681	\$
Total Unrestricted Net Assets:	<b>\$368,759</b>	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Macon Co Soil And Water Conservation District**

Unit Code: **055/010/17** County: **MACON**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$87,684**

Equalized Assessed Valuation: **\$1,342,931,264**

Population: **110,167**

Employees:

    Full Time: **4**

    Part Time: **1**

    Salaries Paid: **\$161,489**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$347,766</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$3</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$297,267</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$273,224</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$3</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$2</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>\$24,043</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>136.74%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$373,619</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$3</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$147,298</b>	\$14,681	\$
Total Unrestricted Net Assets:	<b>\$178,605</b>	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Macon County Conservation District**

Unit Code: **055/010/20** County: **MACON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,409,110**

Equalized Assessed Valuation: **\$1,387,042,881**

Population: **114,706**

Employees:

Full Time: **14**

Part Time: **15**

Salaries Paid: **\$704,702**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$2,159,774</b>	\$9,329,506	\$3,071,955
Per Capita Beginning Fund Balance:	<b>\$19</b>	\$177	\$27
Revenue Collected During FY 06:	<b>\$1,855,772</b>	\$7,978,683	\$3,786,321
Expenditures During FY 06:	<b>\$1,550,703</b>	\$7,460,321	\$3,397,771
Per Capita Revenue:	<b>\$16</b>	\$297	\$32
Per Capita Expenditures:	<b>\$14</b>	\$273	\$31
Revenues over (under) Expenditures:	<b>\$305,069</b>	\$518,362	\$262,106
Ratio of Fund Balance to Expenditures:	<b>160.91%</b>	151.36%	80.00%
Ending Fund Balance for FY 06:	<b>\$2,495,275</b>	\$9,849,401	\$3,151,326
Per Capita Ending Fund Balance:	<b>\$22</b>	\$198	\$31

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$49	\$
Total Unreserved Funds:	\$	\$426,323	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$51,998</b>	\$6,821,698	\$96,658
Total Unrestricted Net Assets:	<b>\$2,495,509</b>	\$3,119,017	\$1,889,145



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$23,819,582	\$1,390,029
Per Capita Debt:	\$	\$128	\$12
General Obligation Debt over EAV:	0.00%	0.37%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$26,330	\$3,888,620	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$15	\$
Revenue Collected During FY 06:	\$17,430	\$1,394,944	\$
Expenditures During FY 06:	\$22,482	\$1,236,686	\$
Per Capita Revenue:	\$	\$7	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	-\$5,052	\$158,258	\$
Ratio of Retained Earnings to Expenditures:	94.64%	131.70%	0.00%
Ending Retained Earnings for FY 06:	\$21,278	\$4,089,853	\$
Per Capita Ending Retained Earnings:	\$	\$16	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Macoupin Co Soil And Water Conservation District**

Unit Code: **056/010/17** County: **MACOUPIN**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$378,348**

Equalized Assessed Valuation: **\$453,530,731**

Population: **49,055**

Employees:

    Full Time: **2**

    Part Time: **1**

    Salaries Paid: **\$60,415**

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$91,753</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$2</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$378,348</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$295,327</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$8</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$6</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>\$83,021</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>59.18%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$174,774</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$4</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$87,734</b>	\$14,681	\$
Total Unrestricted Net Assets:	<b>\$87,040</b>	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$2,985</b>	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Madison Co Mass Transit District**

Unit Code: **057/010/23** County: **MADISON**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$66,081,030**

Equalized Assessed Valuation: **\$**

Population: **262,987**

Employees:

    Full Time:

    Part Time: **5**

    Salaries Paid: **\$12,200**

#### Blended Component Units

Number Submitted = 1  
Agency for Community Transit

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$23,895,862</b>	\$9,329,506	\$3,071,955
Per Capita Beginning Fund Balance:	<b>\$91</b>	\$177	\$27
Revenue Collected During FY 06:	<b>\$26,614,651</b>	\$7,978,683	\$3,786,321
Expenditures During FY 06:	<b>\$26,690,512</b>	\$7,460,321	\$3,397,771
Per Capita Revenue:	<b>\$101</b>	\$297	\$32
Per Capita Expenditures:	<b>\$101</b>	\$273	\$31
Revenues over (under) Expenditures:	<b>-\$75,861</b>	\$518,362	\$262,106
Ratio of Fund Balance to Expenditures:	<b>89.25%</b>	151.36%	80.00%
Ending Fund Balance for FY 06:	<b>\$23,820,001</b>	\$9,849,401	\$3,151,326
Per Capita Ending Fund Balance:	<b>\$91</b>	\$198	\$31

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$49	\$
Total Unreserved Funds:	\$	\$426,323	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$5,869,827</b>	\$6,821,698	\$96,658
Total Unrestricted Net Assets:	<b>\$17,950,174</b>	\$3,119,017	\$1,889,145



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$23,819,582	\$1,390,029
Per Capita Debt:	\$	\$128	\$12
General Obligation Debt over EAV:	0.00%	0.37%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,649,095	\$3,888,620	\$
Per Capita Beginning Retained Earnings for FY 06:	\$14	\$15	\$
Revenue Collected During FY 06:	\$1,046,958	\$1,394,944	\$
Expenditures During FY 06:	\$680,132	\$1,236,686	\$
Per Capita Revenue:	\$4	\$7	\$
Per Capita Expenditures:	\$3	\$7	\$
Operating Income (loss):	\$366,826	\$158,258	\$
Ratio of Retained Earnings to Expenditures:	590.46%	131.70%	0.00%
Ending Retained Earnings for FY 06:	\$4,015,921	\$4,089,853	\$
Per Capita Ending Retained Earnings:	\$15	\$16	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Madison Co Soil And Water Conservation District**

Unit Code: **057/010/17** County: **MADISON**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$190,400**

Equalized Assessed Valuation: **\$3,736,825,248**

Population: **258,949**

Employees:

    Full Time: **2**

    Part Time: **3**

    Salaries Paid: **\$109,854**

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$179,053</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$1</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$243,229</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$208,331</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$1</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$1</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>\$34,898</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>102.70%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$213,951</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$1</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$80,539</b>	\$14,681	\$
Total Unrestricted Net Assets:	<b>\$119,176</b>	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Malta-Milan Multi Township Tax Assessment District**

Unit Code: **019/015/24** County: **DEKALB**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$17,993**

Equalized Assessed Valuation: **\$37,140,852**

Population: **1,766**

Employees:

    Full Time:

    Part Time: **5**

    Salaries Paid: **\$5,905**

#### Blended Component Units

*(This area is currently blank for Blended Component Units.)*

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$10,168</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$6</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$7,841</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$8,210</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$4</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$5</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>-\$369</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>119.35%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$9,799</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$6</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Manlius-Greenville #2 Multi Township Tax Assessment District**

Unit Code: **006/040/24** County: **BUREAU**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$8,450**

Equalized Assessed Valuation: **\$17,000,574**

Population: **639**

Employees:

    Full Time:

    Part Time: **1**

    Salaries Paid: **\$5,000**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$13,527</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$21</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$7,672</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$7,652</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$12</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$12</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>\$20</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>177.04%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$13,547</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$21</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	<b>\$13,547</b>	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Manteno-Rockville Multi Township  
Tax Assessment District**

Unit Code: **046/010/24** County: **KANKAKEE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$115,727**

Equalized Assessed Valuation: **\$219,227,125**

Population: **9,132**

Employees:

    Full Time: **1**

    Part Time: **8**

    Salaries Paid: **\$39,795**

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$99,967</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$11</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$114,583</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$90,331</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$13</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$10</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>\$24,252</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>137.52%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$124,219</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$14</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	<b>\$124,219</b>	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$





# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Marion Co Soil And Water Conservation District**

Unit Code: **058/010/17** County: **MARION**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$162,076**

Equalized Assessed Valuation: **\$287,052,913**

Population: **40,751**

Employees:

    Full Time: **2**

    Part Time:

    Salaries Paid: **\$72,676**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$613,236</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$15</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$229,768</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$166,226</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$6</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$4</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>\$63,542</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>407.14%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$676,778</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$17</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$108,972</b>	\$14,681	\$
Total Unrestricted Net Assets:	<b>\$78,157</b>	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Marshall-Putnam River Conservancy District**

Unit Code: **059/010/14** County: **MARSHALL**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$35,500**

Equalized Assessed Valuation: **\$300,367,233**

Population: **19,266**

Employees:

    Full Time:

    Part Time: **5**

    Salaries Paid: **\$950**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$33,248</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$2</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$12,254</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$11,085</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$1</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$1</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>\$1,169</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>310.48%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$34,417</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$2</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	<b>\$34,417</b>	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Marshall-Putnam Co Soil And Water Conservation District**

Unit Code: **059/010/17** County: **MARSHALL**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$244,085**

Equalized Assessed Valuation: **\$149,439,491**

Population: **19,266**

Employees:

    Full Time: **2**

    Part Time: **2**

    Salaries Paid: **\$87,987**

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$149,680</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$8</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$294,468</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$209,817</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$15</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$11</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>\$84,651</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>111.68%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$234,331</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$12</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$48,710</b>	\$16,132	\$
Total Unreserved Funds:	<b>\$149,667</b>	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$14,681	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Mascoutah Surface Water District**

Unit Code: **088/010/22** County: **ST. CLAIR**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$232,400**

Equalized Assessed Valuation: **\$64,228,662**

Population: **5,100**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$17,315**

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$166,825</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$33</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$78,350</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$82,043</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$15</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$16</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>-\$3,693</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>198.84%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$163,132</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$32</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$





# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$9,819,779</b>	\$4,940,135	\$
Per Capita Debt:	<b>\$614</b>	\$34,763	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$2,418,743</b>	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	<b>\$151</b>	\$115,093	\$
Revenue Collected During FY 06:	<b>\$15,944,587</b>	\$3,916,798	\$
Expenditures During FY 06:	<b>\$14,634,841</b>	\$3,937,734	\$
Per Capita Revenue:	<b>\$997</b>	\$27,556	\$
Per Capita Expenditures:	<b>\$915</b>	\$28,608	\$
Operating Income (loss):	<b>\$1,309,746</b>	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	<b>25.48%</b>	142.18%	0.00%
Ending Retained Earnings for FY 06:	<b>\$3,728,489</b>	\$6,130,895	\$
Per Capita Ending Retained Earnings:	<b>\$233</b>	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Mason Co Soil And Water Conservation District**

Unit Code: **060/010/17** County: **MASON**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$133,759**

Equalized Assessed Valuation: **\$157,610,057**

Population: **15,741**

Employees:

    Full Time: **2**

    Part Time:

    Salaries Paid: **\$53,867**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$71,351</b>	<b>\$108,034</b>	<b>\$20,178</b>
Per Capita Beginning Fund Balance:	<b>\$5</b>	<b>\$13,436</b>	<b>\$6</b>
Revenue Collected During FY 06:	<b>\$128,405</b>	<b>\$77,937</b>	<b>\$14,843</b>
Expenditures During FY 06:	<b>\$133,759</b>	<b>\$71,749</b>	<b>\$13,823</b>
Per Capita Revenue:	<b>\$8</b>	<b>\$1,011</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$8</b>	<b>\$328</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$5,354</b>	<b>\$6,188</b>	<b>\$336</b>
Ratio of Fund Balance to Expenditures:	<b>49.34%</b>	<b>218.86%</b>	<b>107.68%</b>
Ending Fund Balance for FY 06:	<b>\$65,997</b>	<b>\$116,524</b>	<b>\$22,116</b>
Per Capita Ending Fund Balance:	<b>\$4</b>	<b>\$14,120</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$16,132</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$71,351</b>	<b>\$13,441</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$14,681</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$54,269</b>	<b>\$</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Massac Hospital District**

Unit Code: **061/010/08** County: **MASSAC**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$6,006**

Equalized Assessed Valuation: **\$136,243,347**

Population: **15,000**

Employees:

    Full Time: **142**

    Part Time: **25**

    Salaries Paid: **\$6,332,451**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$5,198,389</b>	<b>\$9,329,506</b>	<b>\$3,071,955</b>
Per Capita Beginning Fund Balance:	<b>\$347</b>	<b>\$177</b>	<b>\$27</b>
Revenue Collected During FY 06:	<b>\$16,314,799</b>	<b>\$7,978,683</b>	<b>\$3,786,321</b>
Expenditures During FY 06:	<b>\$15,158,225</b>	<b>\$7,460,321</b>	<b>\$3,397,771</b>
Per Capita Revenue:	<b>\$1,088</b>	<b>\$297</b>	<b>\$32</b>
Per Capita Expenditures:	<b>\$1,011</b>	<b>\$273</b>	<b>\$31</b>
Revenues over (under) Expenditures:	<b>\$1,156,574</b>	<b>\$518,362</b>	<b>\$262,106</b>
Ratio of Fund Balance to Expenditures:	<b>42.04%</b>	<b>151.36%</b>	<b>80.00%</b>
Ending Fund Balance for FY 06:	<b>\$6,372,291</b>	<b>\$9,849,401</b>	<b>\$3,151,326</b>
Per Capita Ending Fund Balance:	<b>\$425</b>	<b>\$198</b>	<b>\$31</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$49</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$426,323</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$214,678</b>	<b>\$6,821,698</b>	<b>\$96,658</b>
Total Unrestricted Net Assets:	<b>\$3,667,290</b>	<b>\$3,119,017</b>	<b>\$1,889,145</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,827,018</b>	\$23,819,582	\$1,390,029
Per Capita Debt:	<b>\$122</b>	\$128	\$12
General Obligation Debt over EAV:	<b>0.00%</b>	0.37%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,888,620	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$15	\$
Revenue Collected During FY 06:	\$	\$1,394,944	\$
Expenditures During FY 06:	\$	\$1,236,686	\$
Per Capita Revenue:	\$	\$7	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$158,258	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	131.70%	0.00%
Ending Retained Earnings for FY 06:	\$	\$4,089,853	\$
Per Capita Ending Retained Earnings:	\$	\$16	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Massac Co Soil And Water Conservation District**

Unit Code: **061/010/17** County: **MASSAC**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$130,000**

Equalized Assessed Valuation: **\$150,817,208**

Population: **15,244**

Employees:

    Full Time: **2**

    Part Time:

    Salaries Paid: **\$45,201**

#### Blended Component Units

*(This area is currently blank.)*

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$110,889</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$7</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$133,613</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$89,084</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$9</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$6</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>\$44,529</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>174.46%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$155,418</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$10</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$65,622</b>	\$14,681	\$
Total Unrestricted Net Assets:	<b>\$100,798</b>	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Matherville Sanitary District**

Unit Code: **066/010/16** County: **MERCER**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$6,891**

Equalized Assessed Valuation: **\$5,461,507**

Population: **775**

Employees:

    Full Time:

    Part Time: **3**

    Salaries Paid: **\$200**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$27,841</b>	<b>\$108,034</b>	<b>\$20,178</b>
Per Capita Beginning Fund Balance:	<b>\$36</b>	<b>\$13,436</b>	<b>\$6</b>
Revenue Collected During FY 06:	<b>\$1,203</b>	<b>\$77,937</b>	<b>\$14,843</b>
Expenditures During FY 06:	<b>\$6,891</b>	<b>\$71,749</b>	<b>\$13,823</b>
Per Capita Revenue:	<b>\$2</b>	<b>\$1,011</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$9</b>	<b>\$328</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$5,688</b>	<b>\$6,188</b>	<b>\$336</b>
Ratio of Fund Balance to Expenditures:	<b>321.48%</b>	<b>218.86%</b>	<b>107.68%</b>
Ending Fund Balance for FY 06:	<b>\$22,153</b>	<b>\$116,524</b>	<b>\$22,116</b>
Per Capita Ending Fund Balance:	<b>\$29</b>	<b>\$14,120</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$16,132</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$22,152</b>	<b>\$13,441</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$14,681</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$54,269</b>	<b>\$</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Mayfield-South Grove Multi Township Tax Assessment District**

Unit Code: **019/025/24** County: **DEKALB**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$9,776**

Equalized Assessed Valuation: **\$42,145,918**

Population: **1,345**

Employees:

    Full Time:

    Part Time:

    Salaries Paid: **\$**

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$18,479</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$14</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$9,220</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$9,776</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$7</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$7</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>-\$556</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>183.34%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$17,923</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$13</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **May-Sublette Multi Township Tax Assessment District**

Unit Code: **052/070/24** County: **LEE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$18,189**

Equalized Assessed Valuation: **\$36,360,928**

Population: **2,000**

Employees:

    Full Time:

    Part Time: **5**

    Salaries Paid: **\$13,145**

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$35,190</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$18</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$18,055</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$16,747</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$9</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$8</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>\$1,308</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>217.94%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$36,498</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$18</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Mc Clure-East Cape Girardeau Water Service District**

Unit Code: **002/010/19** County: **ALEXANDER**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$209,988**

Equalized Assessed Valuation: **\$2,000,000**

Population: **600**

Employees:

    Full Time: **2**

    Part Time: **1**

    Salaries Paid: **\$31,480**

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$249,000</b>	\$4,940,135	\$
Per Capita Debt:	<b>\$415</b>	\$34,763	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,263,995</b>	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	<b>\$2,107</b>	\$115,093	\$
Revenue Collected During FY 06:	<b>\$168,863</b>	\$3,916,798	\$
Expenditures During FY 06:	<b>\$208,670</b>	\$3,937,734	\$
Per Capita Revenue:	<b>\$281</b>	\$27,556	\$
Per Capita Expenditures:	<b>\$348</b>	\$28,608	\$
Operating Income (loss):	<b>-\$39,807</b>	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	<b>586.66%</b>	142.18%	0.00%
Ending Retained Earnings for FY 06:	<b>\$1,224,188</b>	\$6,130,895	\$
Per Capita Ending Retained Earnings:	<b>\$2,040</b>	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Mc Donough Co Soil And Water Conservation District**

Unit Code: **062/010/17** County: **MCDONOUGH**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$450,000**

Equalized Assessed Valuation: **\$337,587,791**

Population: **31,966**

Employees:

    Full Time: **2**

    Part Time: **2**

    Salaries Paid: **\$77,318**

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$171,805</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$5</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$289,826</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$211,097</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$9</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$7</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>\$78,729</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>118.68%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$250,534</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$8</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$16,132	\$
Total Unreserved Funds:	<b>\$249,404</b>	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$14,681	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$





# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$3,529,497</b>	\$4,940,135	\$
Per Capita Debt:	<b>\$107</b>	\$34,763	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$36,014,432</b>	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,094</b>	\$115,093	\$
Revenue Collected During FY 06:	<b>\$46,842,484</b>	\$3,916,798	\$
Expenditures During FY 06:	<b>\$44,660,863</b>	\$3,937,734	\$
Per Capita Revenue:	<b>\$1,423</b>	\$27,556	\$
Per Capita Expenditures:	<b>\$1,357</b>	\$28,608	\$
Operating Income (loss):	<b>\$2,181,621</b>	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	<b>85.99%</b>	142.18%	0.00%
Ending Retained Earnings for FY 06:	<b>\$38,404,393</b>	\$6,130,895	\$
Per Capita Ending Retained Earnings:	<b>\$1,167</b>	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Mc Henry County Conservation District**

Unit Code: **063/010/20** County: **MCHENRY**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$31,254,390**

Equalized Assessed Valuation: **\$8,564,661,998**

Population: **304,000**

Employees:

    Full Time: **68**

    Part Time: **7**

    Salaries Paid: **\$3,128,616**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$8,657,942</b>	\$9,329,506	\$3,071,955
Per Capita Beginning Fund Balance:	<b>\$28</b>	\$177	\$27
Revenue Collected During FY 06:	<b>\$7,720,612</b>	\$7,978,683	\$3,786,321
Expenditures During FY 06:	<b>\$6,592,366</b>	\$7,460,321	\$3,397,771
Per Capita Revenue:	<b>\$25</b>	\$297	\$32
Per Capita Expenditures:	<b>\$22</b>	\$273	\$31
Revenues over (under) Expenditures:	<b>\$1,128,246</b>	\$518,362	\$262,106
Ratio of Fund Balance to Expenditures:	<b>219.52%</b>	151.36%	80.00%
Ending Fund Balance for FY 06:	<b>\$14,471,525</b>	\$9,849,401	\$3,151,326
Per Capita Ending Fund Balance:	<b>\$48</b>	\$198	\$31

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$49	\$
Total Unreserved Funds:	\$	\$426,323	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$11,535,655</b>	\$6,821,698	\$96,658
Total Unrestricted Net Assets:	<b>\$3,580,715</b>	\$3,119,017	\$1,889,145



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$85,890,000</b>	\$23,819,582	\$1,390,029
Per Capita Debt:	<b>\$283</b>	\$128	\$12
General Obligation Debt over EAV:	<b>1.00%</b>	0.37%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,888,620	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$15	\$
Revenue Collected During FY 06:	\$	\$1,394,944	\$
Expenditures During FY 06:	\$	\$1,236,686	\$
Per Capita Revenue:	\$	\$7	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$158,258	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	131.70%	0.00%
Ending Retained Earnings for FY 06:	\$	\$4,089,853	\$
Per Capita Ending Retained Earnings:	\$	\$16	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **McHenry Soil And Water Conservation District**

Unit Code: **063/010/17** County: **McHenry**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$513,972**

Equalized Assessed Valuation: **\$7,705,547,977**

Population: **296,389**

Employees:

    Full Time: **2**

    Part Time: **2**

    Salaries Paid: **\$180,782**

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$410,053</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$1</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$147,886</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$257,553</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$1</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>-\$109,667</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>115.73%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$298,069</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$1</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$16,132	\$
Total Unreserved Funds:	<b>\$</b>	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$206,970</b>	\$14,681	\$
Total Unrestricted Net Assets:	<b>\$96,267</b>	\$54,269	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$360,347	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$1	\$115,093	\$
Revenue Collected During FY 06:	\$241,245	\$3,916,798	\$
Expenditures During FY 06:	\$238,883	\$3,937,734	\$
Per Capita Revenue:	\$1	\$27,556	\$
Per Capita Expenditures:	\$1	\$28,608	\$
Operating Income (loss):	\$2,362	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	228.69%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$546,291	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$2	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **McLean Co. Soil And Water Conservation District**

Unit Code: **064/010/17** County: **MCLEAN**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$254,173**

Equalized Assessed Valuation: **\$**

Population: **145,660**

Employees:

    Full Time: **3**

    Part Time: **1**

    Salaries Paid: **\$118,559**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$341,583</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$2</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$308,201</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$246,369</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$2</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$2</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>\$61,832</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>163.74%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$403,415</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$3</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$181,846</b>	\$16,132	\$
Total Unreserved Funds:	<b>\$221,569</b>	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Meadow Brook Public Water Service District**

Unit Code: **057/013/19** County: **Madison**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$440,444**

Equalized Assessed Valuation: **\$**

Population: **2,204**

Employees:

    Full Time: **1**

    Part Time: **3**

    Salaries Paid: **\$100,159**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,680,255	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$762	\$115,093	\$
Revenue Collected During FY 06:	\$414,500	\$3,916,798	\$
Expenditures During FY 06:	\$448,265	\$3,937,734	\$
Per Capita Revenue:	\$188	\$27,556	\$
Per Capita Expenditures:	\$203	\$28,608	\$
Operating Income (loss):	-\$33,765	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	367.30%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$1,646,490	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$747	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Mechanicsburg-Buffalo Hart Multi Township Tax Assessment District**

Unit Code: **083/050/24** County: **SANGAMON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$9,210**

Equalized Assessed Valuation: **\$36,026,025**

Population: **2,750**

Employees:

    Full Time: **1**

    Part Time:

    Salaries Paid: **\$7,000**

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$4,187</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$2</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$9,151</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$8,471</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$3</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$3</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>\$680</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>57.45%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$4,867</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$2</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Menard Cemetery District**

Unit Code: **065/010/04** County: **MENARD**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$330,106**

Equalized Assessed Valuation: **\$176,463,290**

Population: **12,593**

Employees:

    Full Time: **2**

    Part Time: **13**

    Salaries Paid: **\$82,331**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$108,570</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$9</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$184,504</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$192,723</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$15</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$15</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>-\$8,219</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>52.07%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$100,351</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$8</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$16,132	\$
Total Unreserved Funds:	<b>\$100,351</b>	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$14,681	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$





# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$8,283</b>	\$4,940,135	\$
Per Capita Debt:	<b>\$28</b>	\$34,763	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$





# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$11,666</b>	\$4,940,135	\$
Per Capita Debt:	<b>\$106</b>	\$34,763	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Menard #2 Road District**

Unit Code: **065/020/15** County: **MENARD**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$74,571**

Equalized Assessed Valuation: **\$9,232,815**

Population: **450**

Employees:

    Full Time: **2**

    Part Time: **4**

    Salaries Paid: **\$24,786**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$91,254</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$203</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$76,137</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$113,650</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$169</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$253</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>-\$37,513</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>47.29%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$53,741</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$119</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$53,740</b>	\$16,132	\$
Total Unreserved Funds:	<b>\$</b>	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$14,681	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Menard #3 Road District**

Unit Code: **065/030/15** County: **MENARD**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$70,779**

Equalized Assessed Valuation: **\$**

Population: **800**

Employees:

    Full Time: **2**

    Part Time: **2**

    Salaries Paid: **\$20,232**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$74,006</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$93</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$83,561</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$91,042</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$104</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$114</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>-\$7,481</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>116.95%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$106,472</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$133</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Menard #4 Road District**

Unit Code: **065/040/15** County: **MENARD**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$315,500**

Equalized Assessed Valuation: **\$45,069,689**

Population: **2,638**

Employees:

    Full Time:

    Part Time: **8**

    Salaries Paid: **\$52,349**

#### Blended Component Units

*(This area is currently blank for Blended Component Units.)*

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$93,508</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$35</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$390,230</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$390,027</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$148</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$148</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>\$203</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>24.03%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$93,711</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$36</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$93,711</b>	\$16,132	\$
Total Unreserved Funds:	<b>\$</b>	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$14,681	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$171,010</b>	\$4,940,135	\$
Per Capita Debt:	<b>\$65</b>	\$34,763	\$
General Obligation Debt over EAV:	<b>0.38%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Menard #5 Road District**

Unit Code: **065/050/15** County: **MENARD**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$263,748**

Equalized Assessed Valuation: **\$11,006,752**

Population: **500**

Employees:

    Full Time: **1**

    Part Time: **6**

    Salaries Paid: **\$35,579**

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$46,886</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$94</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$120,278</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$146,909</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$241</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$294</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>-\$26,631</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>13.79%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$20,255</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$41</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$20,255</b>	\$16,132	\$
Total Unreserved Funds:	<b>\$</b>	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$14,681	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$22,432</b>	\$4,940,135	\$
Per Capita Debt:	<b>\$45</b>	\$34,763	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Menard #6 Road District**

Unit Code: **065/060/15** County: **MENARD**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$148,671**

Equalized Assessed Valuation: **\$30,501,204**

Population: **1,276**

Employees:

    Full Time: **1**

    Part Time: **4**

    Salaries Paid: **\$29,127**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$72,896</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$57</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$134,081</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$148,671</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$105</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$117</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>-\$14,590</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>39.22%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$58,306</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$46</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	<b>\$24,755</b>	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$12,500</b>	\$4,940,135	\$
Per Capita Debt:	<b>\$10</b>	\$34,763	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Menard #7 Road District**

Unit Code: **065/070/15** County: **MENARD**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$60,500**

Equalized Assessed Valuation: **\$3,771,516**

Population: **233**

Employees:

    Full Time:

    Part Time: **4**

    Salaries Paid: **\$9,560**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$83,013</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$356</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$50,774</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$65,054</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$218</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$279</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>-\$14,280</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>105.66%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$68,733</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$295</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$68,753</b>	\$16,132	\$
Total Unreserved Funds:	<b>\$</b>	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$14,681	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$22,485</b>	\$4,940,135	\$
Per Capita Debt:	<b>\$97</b>	\$34,763	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Menard Co Soil And Water Conservation District**

Unit Code: **065/010/17** County: **MENARD**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$110,020**

Equalized Assessed Valuation: **\$183,673,084**

Population: **12,738**

Employees:

    Full Time: **2**

    Part Time: **2**

    Salaries Paid: **\$70,013**

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$158,884</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$12</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$244,397</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$189,669</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$19</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$15</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>\$54,728</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>112.62%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$213,612</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$17</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$151,338</b>	\$14,681	\$
Total Unrestricted Net Assets:	<b>\$56,356</b>	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Menominee-Rawlins-Vinegar Hill  
Multi Township Tax Assessment**

Unit Code: **043/060/24** County: **JO DAVIESS**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$15,950**

Equalized Assessed Valuation: **\$45,073,607**

Population: **1,630**

Employees:

    Full Time:

    Part Time: **7**

    Salaries Paid: **\$9,983**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$9,384</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$6</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$12,388</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$11,762</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$8</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$7</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>\$626</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>85.10%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$10,010</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$6</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Mercer Co Soil And Water Conservation District**

Unit Code: **066/010/17** County: **MERCER**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$310,049**

Equalized Assessed Valuation: **\$186,698,558**

Population: **16,912**

Employees:

    Full Time: **2**

    Part Time:

    Salaries Paid: **\$76,739**

#### Blended Component Units

*(This area is currently blank for Blended Component Units.)*

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$117,738</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$7</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$258,094</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$169,302</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$15</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$10</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>\$88,792</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>115.31%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$195,230</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$12</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	<b>\$195,230</b>	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$





# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Meriden-Ophir-Troy Grove Multi Township Tax Assessment District**

Unit Code: **050/080/24** County: **LASALLE**

Fiscal Year End: **12/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$37,100**

Equalized Assessed Valuation: **\$46,976,822**

Population: **2,259**

Employees:

    Full Time:

    Part Time: **8**

    Salaries Paid: **\$24,130**

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$5,942</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$3</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$32,268</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$33,825</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$14</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$15</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>-\$1,557</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>12.96%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$4,385</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$2</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$16,132	\$
Total Unreserved Funds:	<b>\$4,385</b>	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$14,681	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Metro East Sanitary District**

Unit Code: **088/040/16** County: **ST. CLAIR**

Fiscal Year End: **12/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$7,174,015**

Equalized Assessed Valuation: **\$654,404,591**

Population: **250,000**

Employees:

    Full Time: **49**

    Part Time: **2**

    Salaries Paid: **\$1,852,035**

#### Blended Component Units

Number Submitted = 1  
Lansdowne Sewer system

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$12,060,337</b>	\$9,329,506	\$3,071,955
Per Capita Beginning Fund Balance:	<b>\$48</b>	\$177	\$27
Revenue Collected During FY 06:	<b>\$4,628,194</b>	\$7,978,683	\$3,786,321
Expenditures During FY 06:	<b>\$4,339,367</b>	\$7,460,321	\$3,397,771
Per Capita Revenue:	<b>\$19</b>	\$297	\$32
Per Capita Expenditures:	<b>\$17</b>	\$273	\$31
Revenues over (under) Expenditures:	<b>\$288,827</b>	\$518,362	\$262,106
Ratio of Fund Balance to Expenditures:	<b>284.58%</b>	151.36%	80.00%
Ending Fund Balance for FY 06:	<b>\$12,349,164</b>	\$9,849,401	\$3,151,326
Per Capita Ending Fund Balance:	<b>\$49</b>	\$198	\$31

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$49	\$
Total Unreserved Funds:	\$	\$426,323	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$615,915</b>	\$6,821,698	\$96,658
Total Unrestricted Net Assets:	<b>\$11,527,921</b>	\$3,119,017	\$1,889,145



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$260,067</b>	\$23,819,582	\$1,390,029
Per Capita Debt:	<b>\$1</b>	\$128	\$12
General Obligation Debt over EAV:	<b>0.00%</b>	0.37%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$5,718,007</b>	\$3,888,620	\$
Per Capita Beginning Retained Earnings for FY 06:	<b>\$23</b>	\$15	\$
Revenue Collected During FY 06:	<b>\$1,843,406</b>	\$1,394,944	\$
Expenditures During FY 06:	<b>\$1,898,327</b>	\$1,236,686	\$
Per Capita Revenue:	<b>\$7</b>	\$7	\$
Per Capita Expenditures:	<b>\$8</b>	\$7	\$
Operating Income (loss):	<b>-\$54,921</b>	\$158,258	\$
Ratio of Retained Earnings to Expenditures:	<b>298.32%</b>	131.70%	0.00%
Ending Retained Earnings for FY 06:	<b>\$5,663,086</b>	\$4,089,853	\$
Per Capita Ending Retained Earnings:	<b>\$23</b>	\$16	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Metro East Park Special Recreation**

Unit Code: **057/023/28** County: **Madison**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,969,205**

Equalized Assessed Valuation: **\$**

Population: **500,000**

Employees:

Full Time: **3**

Part Time:

Salaries Paid: **\$167,840**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$5,651,105</b>	\$9,329,506	\$3,071,955
Per Capita Beginning Fund Balance:	<b>\$11</b>	\$177	\$27
Revenue Collected During FY 06:	<b>\$4,491,662</b>	\$7,978,683	\$3,786,321
Expenditures During FY 06:	<b>\$4,929,799</b>	\$7,460,321	\$3,397,771
Per Capita Revenue:	<b>\$9</b>	\$297	\$32
Per Capita Expenditures:	<b>\$10</b>	\$273	\$31
Revenues over (under) Expenditures:	<b>-\$438,137</b>	\$518,362	\$262,106
Ratio of Fund Balance to Expenditures:	<b>105.92%</b>	151.36%	80.00%
Ending Fund Balance for FY 06:	<b>\$5,221,529</b>	\$9,849,401	\$3,151,326
Per Capita Ending Fund Balance:	<b>\$10</b>	\$198	\$31

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$49	\$
Total Unreserved Funds:	\$	\$426,323	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$2,327,293</b>	\$6,821,698	\$96,658
Total Unrestricted Net Assets:	<b>\$2,876,227</b>	\$3,119,017	\$1,889,145



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$18,009</b>	\$23,819,582	\$1,390,029
Per Capita Debt:	\$	\$128	\$12
General Obligation Debt over EAV:	<b>0.00%</b>	0.37%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,888,620	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$15	\$
Revenue Collected During FY 06:	\$	\$1,394,944	\$
Expenditures During FY 06:	\$	\$1,236,686	\$
Per Capita Revenue:	\$	\$7	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$158,258	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	131.70%	0.00%
Ending Retained Earnings for FY 06:	\$	\$4,089,853	\$
Per Capita Ending Retained Earnings:	\$	\$16	\$

**FISCAL YEAR 2006**

**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000**

**Local Government Profile**

Unit Name: **Metro-East Mass Transit District**

Unit Code: **088/010/23** County: **St. Clair**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$33,331,479**

Equalized Assessed Valuation: **\$2,574,134,093**

Population: **263,644**

Employees:

    Full Time: **5**

    Part Time: **5**

    Salaries Paid: **\$264,826**

**Blended Component Units**

--

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 06:	<b>-\$38,296,379</b>	<b>\$9,329,506</b>	<b>\$3,071,955</b>
Per Capita Beginning Fund Balance:	<b>-\$145</b>	<b>\$177</b>	<b>\$27</b>
Revenue Collected During FY 06:	<b>\$35,879,759</b>	<b>\$7,978,683</b>	<b>\$3,786,321</b>
Expenditures During FY 06:	<b>\$28,990,439</b>	<b>\$7,460,321</b>	<b>\$3,397,771</b>
Per Capita Revenue:	<b>\$136</b>	<b>\$297</b>	<b>\$32</b>
Per Capita Expenditures:	<b>\$110</b>	<b>\$273</b>	<b>\$31</b>
Revenues over (under) Expenditures:	<b>\$6,889,320</b>	<b>\$518,362</b>	<b>\$262,106</b>
Ratio of Fund Balance to Expenditures:	<b>-108.34%</b>	<b>151.36%</b>	<b>80.00%</b>
Ending Fund Balance for FY 06:	<b>-\$31,407,059</b>	<b>\$9,849,401</b>	<b>\$3,151,326</b>
Per Capita Ending Fund Balance:	<b>-\$119</b>	<b>\$198</b>	<b>\$31</b>

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$</b>	<b>\$49</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$426,323</b>	<b>\$</b>

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,821,698</b>	<b>\$96,658</b>
Total Unrestricted Net Assets:	<b>-\$32,916,771</b>	<b>\$3,119,017</b>	<b>\$1,889,145</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$48,400,000</b>	\$23,819,582	\$1,390,029
Per Capita Debt:	<b>\$184</b>	\$128	\$12
General Obligation Debt over EAV:	<b>0.00%</b>	0.37%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,888,620	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$15	\$
Revenue Collected During FY 06:	\$	\$1,394,944	\$
Expenditures During FY 06:	\$	\$1,236,686	\$
Per Capita Revenue:	\$	\$7	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$158,258	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	131.70%	0.00%
Ending Retained Earnings for FY 06:	\$	\$4,089,853	\$
Per Capita Ending Retained Earnings:	\$	\$16	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Metropolitan Airport Authority**

Unit Code: **081/010/03** County: **ROCK ISLAN**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$19,951,440**

Equalized Assessed Valuation: **\$1,634,721,050**

Population: **1**

Employees:

    Full Time: **60**

    Part Time: **4**

    Salaries Paid: **\$2,488,471**

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$1	\$77,937	\$14,843
Expenditures During FY 06:	\$1	\$71,749	\$13,823
Per Capita Revenue:	\$1	\$1,011	\$5
Per Capita Expenditures:	\$1	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$20,785,461</b>	\$4,940,135	\$
Per Capita Debt:	<b>\$20,785,461</b>	\$34,763	\$
General Obligation Debt over EAV:	<b>1.14%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$70,782,616</b>	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	<b>\$70,782,616</b>	\$115,093	\$
Revenue Collected During FY 06:	<b>\$14,052,227</b>	\$3,916,798	\$
Expenditures During FY 06:	<b>\$14,936,553</b>	\$3,937,734	\$
Per Capita Revenue:	<b>\$14,052,227</b>	\$27,556	\$
Per Capita Expenditures:	<b>\$14,936,553</b>	\$28,608	\$
Operating Income (loss):	<b>-\$884,326</b>	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	<b>484.37%</b>	142.18%	0.00%
Ending Retained Earnings for FY 06:	<b>\$72,348,693</b>	\$6,130,895	\$
Per Capita Ending Retained Earnings:	<b>\$72,348,693</b>	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Middleport-Belmont Cemetery District**

Unit Code: **038/010/04** County: **IROQUOIS**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$131,456**

Equalized Assessed Valuation: **\$74,125,463**

Population: **7,384**

Employees:

    Full Time: **1**

    Part Time: **4**

    Salaries Paid: **\$32,415**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$34,590</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$5</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$118,520</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$97,166</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$16</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$13</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>\$21,354</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>57.58%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$55,944</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$8</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$16,132	\$
Total Unreserved Funds:	<b>\$55,944</b>	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$14,681	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Midlothian-Markham Water Service District**

Unit Code: **016/010/19** County: **COOK**

Fiscal Year End: **12/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,776,300**

Equalized Assessed Valuation: **\$**

Population: **35,000**

Employees:

    Full Time:

    Part Time:

    Salaries Paid: **\$**

#### Blended Component Units

*(This area is currently blank for Blended Component Units.)*

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$1,111,817</b>	\$9,329,506	\$3,071,955
Per Capita Beginning Fund Balance:	<b>\$32</b>	\$177	\$27
Revenue Collected During FY 06:	<b>\$1,426,107</b>	\$7,978,683	\$3,786,321
Expenditures During FY 06:	<b>\$1,451,804</b>	\$7,460,321	\$3,397,771
Per Capita Revenue:	<b>\$41</b>	\$297	\$32
Per Capita Expenditures:	<b>\$41</b>	\$273	\$31
Revenues over (under) Expenditures:	<b>-\$25,697</b>	\$518,362	\$262,106
Ratio of Fund Balance to Expenditures:	<b>74.81%</b>	151.36%	80.00%
Ending Fund Balance for FY 06:	<b>\$1,086,120</b>	\$9,849,401	\$3,151,326
Per Capita Ending Fund Balance:	<b>\$31</b>	\$198	\$31

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$49	\$
Total Unreserved Funds:	\$	\$426,323	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,821,698	\$96,658
Total Unrestricted Net Assets:	<b>\$251,809</b>	\$3,119,017	\$1,889,145



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$23,819,582	\$1,390,029
Per Capita Debt:	\$	\$128	\$12
General Obligation Debt over EAV:	0.00%	0.37%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,888,620	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$15	\$
Revenue Collected During FY 06:	\$	\$1,394,944	\$
Expenditures During FY 06:	\$	\$1,236,686	\$
Per Capita Revenue:	\$	\$7	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$158,258	\$
Ratio of Retained Earnings to Expenditures:	0.00%	131.70%	0.00%
Ending Retained Earnings for FY 06:	\$	\$4,089,853	\$
Per Capita Ending Retained Earnings:	\$	\$16	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Mill Creek River Conservancy District**

Unit Code: **012/010/14** County: **CLARK**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$11,705**

Equalized Assessed Valuation: **\$26,229,924**

Population: **900**

Employees:

    Full Time:

    Part Time: **6**

    Salaries Paid: **\$6,280**

#### Blended Component Units

*(This area is currently blank for Blended Component Units.)*

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$113,132</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$126</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$3,447</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$11,705</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$4</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$13</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>-\$8,258</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>895.98%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$104,874</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$117</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Miller-Mission #4 Multi Township Tax Assessment District**

Unit Code: **050/030/24** County: **LASALLE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$35,203**

Equalized Assessed Valuation: **\$78,040,019**

Population: **47,000**

Employees:

    Full Time: **2**

    Part Time: **7**

    Salaries Paid: **\$20,575**

#### Blended Component Units

Empty box for Blended Component Units.

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$1,138</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$35,203</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$26,535</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$1</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$1</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>\$8,668</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>36.95%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$9,806</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$16,132	\$
Total Unreserved Funds:	<b>\$9,806</b>	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$14,681	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Mineral-Fairfield-Gold #1 Multi Township Tax Assessment District**

Unit Code: **006/010/24** County: **BUREAU**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,000**

Equalized Assessed Valuation: **\$17,600,000**

Population: **1,000**

Employees:

    Full Time:

    Part Time: **6**

    Salaries Paid: **\$5,471**

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$11,729</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$12</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$7,141</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$6,225</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$7</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$6</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>\$916</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>203.13%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$12,645</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$13</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Miracle Manor-Bellemore Place Street Lighting District**

Unit Code: **057/010/18** County: **MADISON**

Fiscal Year End: **9/1/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$18,000**

Equalized Assessed Valuation: **\$7,093,690**

Population: **800**

Employees:

    Full Time: **3**

    Part Time:

    Salaries Paid: **\$900**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$39,728</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$50</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$11,145</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$11,386</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$14</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$14</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>-\$241</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>346.80%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$39,487</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$49</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Mission Brook Sanitary District**

Unit Code: **016/110/16** County: **COOK**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$897,570**

Equalized Assessed Valuation: **\$179,158,008**

Population: **4,800**

Employees:

    Full Time:

    Part Time: **5**

    Salaries Paid: **\$31,130**

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$719,546</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$150</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$319,777</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$249,506</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$67</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$52</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>\$70,271</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>316.55%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$789,817</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$165</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	<b>\$789,817</b>	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$825,000</b>	\$4,940,135	\$
Per Capita Debt:	<b>\$172</b>	\$34,763	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$666,616</b>	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	<b>\$139</b>	\$115,093	\$
Revenue Collected During FY 06:	<b>\$608,674</b>	\$3,916,798	\$
Expenditures During FY 06:	<b>\$551,873</b>	\$3,937,734	\$
Per Capita Revenue:	<b>\$127</b>	\$27,556	\$
Per Capita Expenditures:	<b>\$115</b>	\$28,608	\$
Operating Income (loss):	<b>\$56,801</b>	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	<b>131.08%</b>	142.18%	0.00%
Ending Retained Earnings for FY 06:	<b>\$723,417</b>	\$6,130,895	\$
Per Capita Ending Retained Earnings:	<b>\$151</b>	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Mitchell Public Water Service District**

Unit Code: **057/015/19** County: **Madison**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$856,585**

Equalized Assessed Valuation: **\$200,000**

Population: **4,911**

Employees:

    Full Time: **4**

    Part Time:

    Salaries Paid: **\$139,067**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$425,478</b>	\$4,940,135	\$
Per Capita Debt:	<b>\$87</b>	\$34,763	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$2,449,156</b>	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	<b>\$499</b>	\$115,093	\$
Revenue Collected During FY 06:	<b>\$883,412</b>	\$3,916,798	\$
Expenditures During FY 06:	<b>\$840,940</b>	\$3,937,734	\$
Per Capita Revenue:	<b>\$180</b>	\$27,556	\$
Per Capita Expenditures:	<b>\$171</b>	\$28,608	\$
Operating Income (loss):	<b>\$42,472</b>	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	<b>296.29%</b>	142.18%	0.00%
Ending Retained Earnings for FY 06:	<b>\$2,491,628</b>	\$6,130,895	\$
Per Capita Ending Retained Earnings:	<b>\$507</b>	\$118,395	\$





# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$756,142</b>	\$4,940,135	\$
Per Capita Debt:	<b>\$378</b>	\$34,763	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$371,399</b>	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	<b>\$186</b>	\$115,093	\$
Revenue Collected During FY 06:	<b>\$408,112</b>	\$3,916,798	\$
Expenditures During FY 06:	<b>\$343,473</b>	\$3,937,734	\$
Per Capita Revenue:	<b>\$204</b>	\$27,556	\$
Per Capita Expenditures:	<b>\$172</b>	\$28,608	\$
Operating Income (loss):	<b>\$64,639</b>	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	<b>128.20%</b>	142.18%	0.00%
Ending Retained Earnings for FY 06:	<b>\$440,325</b>	\$6,130,895	\$
Per Capita Ending Retained Earnings:	<b>\$220</b>	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Mona-Rogers-Pella-Brenton Multi Township Tax Assessment District**

Unit Code: **027/005/24** County: **FORD**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$9,745**

Equalized Assessed Valuation: **\$28,822,557**

Population: **1,950**

Employees:

    Full Time:

    Part Time: **1**

    Salaries Paid: **\$6,750**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$17,976</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$9</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$9,774</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$9,441</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$5</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$5</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>\$333</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>193.93%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$18,309</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$9</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Monroe #1 Road District**

Unit Code: **067/010/15** County: **MONROE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$211,855**

Equalized Assessed Valuation: **\$15,328,099**

Population: **913**

Employees:

    Full Time:

    Part Time: **4**

    Salaries Paid: **\$23,827**

#### Blended Component Units

*(This area is currently blank for Blended Component Units.)*

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$127,153</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$139</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$90,349</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$128,734</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$99</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$141</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>-\$38,385</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>68.95%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$88,768</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$97</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$29,713</b>	\$14,681	\$
Total Unrestricted Net Assets:	<b>\$59,054</b>	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Monroe #10 Road District**

Unit Code: **067/100/15** County: **MONROE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$182,500**

Equalized Assessed Valuation: **\$6,817,438**

Population: **363**

Employees:

    Full Time:

    Part Time: **7**

    Salaries Paid: **\$36,211**

#### Blended Component Units

*(This area is currently blank for Blended Component Units.)*

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$76,017</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$209</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$96,259</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$103,854</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$265</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$286</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>-\$7,595</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>65.88%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$68,422</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$188</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$59,440</b>	\$14,681	\$
Total Unrestricted Net Assets:	<b>\$8,984</b>	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Monroe #2 Road District**

Unit Code: **067/020/15** County: **MONROE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$229,300**

Equalized Assessed Valuation: **\$29,597,396**

Population: **1,323**

Employees:

    Full Time:

    Part Time: **5**

    Salaries Paid: **\$33,877**

#### Blended Component Units

*(This area is currently blank for Blended Component Units.)*

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$82,469</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$62</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$152,085</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$133,477</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$115</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$101</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>\$18,608</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>75.73%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$101,077</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$76</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$79,756</b>	\$14,681	\$
Total Unrestricted Net Assets:	<b>\$21,321</b>	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$45,847</b>	\$4,940,135	\$
Per Capita Debt:	<b>\$35</b>	\$34,763	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Monroe #3 Road District**

Unit Code: **067/030/15** County: **MONROE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$287,400**

Equalized Assessed Valuation: **\$33,757,307**

Population: **1,621**

Employees:

    Full Time:

    Part Time: **6**

    Salaries Paid: **\$31,689**

#### Blended Component Units

*(This area is currently blank for Blended Component Units.)*

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$151,295</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$93</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$142,010</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$144,024</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$88</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$89</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>-\$2,014</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>103.65%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$149,281</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$92</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$45,288</b>	\$14,681	\$
Total Unrestricted Net Assets:	<b>\$103,993</b>	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Monroe #4 Road District**

Unit Code: **067/040/15** County: **MONROE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$173,200**

Equalized Assessed Valuation: **\$14,434,451**

Population: **945**

Employees:

    Full Time:

    Part Time: **4**

    Salaries Paid: **\$32,383**

#### Blended Component Units

*(This area is currently blank for Blended Component Units.)*

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$65,304</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$69</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$103,252</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$73,401</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$109</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$78</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>\$29,851</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>129.64%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$95,155</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$101</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$54,160</b>	\$14,681	\$
Total Unrestricted Net Assets:	<b>\$40,995</b>	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Monroe #5 Road District**

Unit Code: **067/050/15** County: **MONROE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$493,800**

Equalized Assessed Valuation: **\$44,481,956**

Population: **1,825**

Employees:

    Full Time:

    Part Time: **5**

    Salaries Paid: **\$62,923**

#### Blended Component Units

*(This area is currently blank for Blended Component Units.)*

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$256,025</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$140</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$228,416</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$198,146</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$125</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$109</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>\$30,270</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>144.49%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$286,295</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$157</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$181,629</b>	\$14,681	\$
Total Unrestricted Net Assets:	<b>\$104,668</b>	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Monroe #6 Road District**

Unit Code: **067/060/15** County: **MONROE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$532,600**

Equalized Assessed Valuation: **\$46,576,400**

Population: **1,959**

Employees:

    Full Time:

    Part Time: **13**

    Salaries Paid: **\$54,894**

#### Blended Component Units

*(This area is currently blank for Blended Component Units.)*

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$292,447</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$149</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$233,796</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$215,566</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$119</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$110</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>\$18,230</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>144.12%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$310,677</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$159</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$58,547</b>	\$14,681	\$
Total Unrestricted Net Assets:	<b>\$252,131</b>	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Monroe #7 Road District**

Unit Code: **067/070/15** County: **MONROE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$220,700**

Equalized Assessed Valuation: **\$26,444,819**

Population: **1,350**

Employees:

    Full Time:

    Part Time: **5**

    Salaries Paid: **\$25,397**

#### Blended Component Units

*(This area is currently blank for Blended Component Units.)*

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$146,484</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$109</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$115,087</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$164,710</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$85</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$122</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>-\$49,623</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>58.81%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$96,861</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$72</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$68,504</b>	\$14,681	\$
Total Unrestricted Net Assets:	<b>\$28,353</b>	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$32,326</b>	\$4,940,135	\$
Per Capita Debt:	<b>\$24</b>	\$34,763	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Monroe #8 Road District**

Unit Code: **067/080/15** County: **MONROE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$171,550**

Equalized Assessed Valuation: **\$11,463,597**

Population: **619**

Employees:

    Full Time:

    Part Time: **9**

    Salaries Paid: **\$32,369**

#### Blended Component Units

*(This area is currently blank for Blended Component Units.)*

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$68,095</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$110</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$105,135</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$85,449</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$170</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$138</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>\$19,686</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>102.73%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$87,781</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$142</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$44,255</b>	\$14,681	\$
Total Unrestricted Net Assets:	<b>\$43,524</b>	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$22,652</b>	\$4,940,135	\$
Per Capita Debt:	<b>\$37</b>	\$34,763	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Monroe #9 Road District**

Unit Code: **067/090/15** County: **MONROE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$151,600**

Equalized Assessed Valuation: **\$6,221,131**

Population: **281**

Employees:

    Full Time:

    Part Time: **5**

    Salaries Paid: **\$15,956**

#### Blended Component Units

*(This area is currently blank for Blended Component Units.)*

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$70,470</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$251</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$99,841</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$81,229</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$355</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$289</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>\$18,612</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>109.67%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$89,082</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$317</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$66,676</b>	\$14,681	\$
Total Unrestricted Net Assets:	<b>\$22,405</b>	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Monroe Co Soil And Water Conservation District**

Unit Code: **067/010/17** County: **MONROE**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$104,746**

Equalized Assessed Valuation: **\$691,481,995**

Population: **31,010**

Employees:

    Full Time: **2**

    Part Time:

    Salaries Paid: **\$55,640**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$255,086</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$8</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$120,931</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$102,735</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$4</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$3</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>\$18,196</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>206.13%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$211,765</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$7</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$20,387</b>	\$14,681	\$
Total Unrestricted Net Assets:	<b>\$191,378</b>	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Monroe Co Public Building Commission**

Unit Code: **067/010/33** County: **Monroe**

Fiscal Year End: **9/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$617,592**

Equalized Assessed Valuation: **\$616,899,012**

Population: **27,700**

Employees:

    Full Time:

    Part Time:

    Salaries Paid:  \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$25,924</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$1</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$7,962</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$7,623</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>\$339</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>344.52%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$26,263</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$1</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$16,132	\$
Total Unreserved Funds:	<b>\$</b>	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$46,424</b>	\$14,681	\$
Total Unrestricted Net Assets:	<b>\$26,263</b>	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$3,460,000</b>	\$4,940,135	\$
Per Capita Debt:	<b>\$125</b>	\$34,763	\$
General Obligation Debt over EAV:	<b>0.56%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Montgomery Co Soil And Water Conservation District**

Unit Code: **068/010/17** County: **MONTGOME**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$127,343**

Equalized Assessed Valuation: **\$306,055,560**

Population: **30,392**

Employees:

    Full Time: **2**

    Part Time:

    Salaries Paid: **\$66,708**

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$252,853</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$8</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$189,217</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$135,119</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$6</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$4</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>\$54,098</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>224.11%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$302,815</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$10</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$103,000</b>	\$14,681	\$
Total Unrestricted Net Assets:	<b>\$168,556</b>	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Moores Prairie-Pendleton #4 Multi Township Tax Assessment District**

Unit Code: **041/030/24** County: **JEFFERSON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$15,390**

Equalized Assessed Valuation: **\$11,558,066**

Population: **1,474**

Employees:

    Full Time:

    Part Time: **5**

    Salaries Paid: **\$4,575**

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$18,817</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$13</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$7,050</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$8,188</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$5</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$6</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>-\$1,138</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>215.91%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$17,679</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$12</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Morgan #1 Road District**

Unit Code: **069/010/15** County: **MORGAN**

Fiscal Year End: **3/27/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$403,191**

Equalized Assessed Valuation: **\$20,907,916**

Population: **800**

Employees:

    Full Time: **3**

    Part Time: **6**

    Salaries Paid: **\$83,010**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$105,943</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$132</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$297,247</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$295,189</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$372</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$369</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>\$2,058</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>36.59%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$108,001</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$135</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	<b>\$108,002</b>	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$25,520</b>	\$4,940,135	\$
Per Capita Debt:	<b>\$32</b>	\$34,763	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Morgan #10 Road District**

Unit Code: **069/100/15** County: **MORGAN**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$95,000**

Equalized Assessed Valuation: **\$22,417,471**

Population: **950**

Employees:

    Full Time: **1**

    Part Time: **9**

    Salaries Paid: **\$30,634**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$136,641</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$144</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$153,203</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$81,504</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$161</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$86</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>\$71,699</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>255.62%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$208,340</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$219</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	<b>\$180,790</b>	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Morgan #13 Road District**

Unit Code: **069/130/15** County: **MORGAN**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$141,305**

Equalized Assessed Valuation: **\$19,376,680**

Population: **2,000**

Employees:

    Full Time: **2**

    Part Time: **4**

    Salaries Paid: **\$59,085**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$117,536</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$59</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$137,458</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$98,183</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$69</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$49</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>\$39,275</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>159.71%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$156,811</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$78</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$137,460</b>	\$16,132	\$
Total Unreserved Funds:	<b>\$</b>	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$14,681	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Morgan #4 Road District**

Unit Code: **069/040/15** County: **MORGAN**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$69,532**

Equalized Assessed Valuation: **\$10,202,562**

Population: **500**

Employees:

Full Time: **1**

Part Time: **2**

Salaries Paid: **\$17,182**

#### Blended Component Units

Number Submitted = 2

Morgan #4 Road District

Road Dist #4

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$132,236</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$264</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$101,306</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$69,532</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$203</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$139</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>\$31,774</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>235.88%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$164,010</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$328</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$164,010</b>	\$16,132	\$
Total Unreserved Funds:	<b>\$</b>	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$14,681	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Morgan #5 Road District**

Unit Code: **069/050/15** County: **MORGAN**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$66,285**

Equalized Assessed Valuation: **\$18,038,656**

Population: **1,800**

Employees:

    Full Time:

    Part Time: **2**

    Salaries Paid: **\$24,644**

#### Blended Component Units

*(This area is currently blank for Blended Component Units.)*

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$64,266</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$36</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$116,034</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$85,565</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$64</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$48</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>\$30,469</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>110.72%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$94,735</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$53</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$94,735</b>	\$16,132	\$
Total Unreserved Funds:	<b>\$</b>	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$14,681	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Morgan #8 Road District**

Unit Code: **069/080/15** County: **MORGAN**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$345,200**

Equalized Assessed Valuation: **\$26,585,684**

Population: **1,800**

Employees:

    Full Time: **2**

    Part Time: **4**

    Salaries Paid: **\$38,292**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$268,376</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$149</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$232,917</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$118,588</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$129</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$66</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>\$114,329</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>322.72%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$382,705</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$213</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	<b>\$400,706</b>	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Morgan Co Soil And Water Conservation District**

Unit Code: **069/010/17** County: **MORGAN**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$240,729**

Equalized Assessed Valuation: **\$419,574,346**

Population: **35,722**

Employees:

    Full Time: **2**

    Part Time: **1**

    Salaries Paid: **\$67,726**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$57,039</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$2</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$240,728</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$204,455</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$7</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$6</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>\$36,273</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>45.64%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$93,312</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$3</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$73,198</b>	\$14,681	\$
Total Unrestricted Net Assets:	<b>\$20,114</b>	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$470,922	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$628	\$115,093	\$
Revenue Collected During FY 06:	\$119,897	\$3,916,798	\$
Expenditures During FY 06:	\$136,276	\$3,937,734	\$
Per Capita Revenue:	\$160	\$27,556	\$
Per Capita Expenditures:	\$182	\$28,608	\$
Operating Income (loss):	-\$16,379	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	333.55%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$454,543	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$606	\$118,395	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Moultrie Co Water Service District

Unit Code: 070/010/19 County: Moultrie

Fiscal Year End: 4/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$414,900

Equalized Assessed Valuation: \$

Population: 945

Employees:

Full Time: 1

Part Time: 3

Salaries Paid: \$47,589

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,178,538	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$2,305	\$115,093	\$
Revenue Collected During FY 06:	\$657,101	\$3,916,798	\$
Expenditures During FY 06:	\$581,474	\$3,937,734	\$
Per Capita Revenue:	\$695	\$27,556	\$
Per Capita Expenditures:	\$615	\$28,608	\$
Operating Income (loss):	\$75,627	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	387.66%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$2,254,165	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$2,385	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Moultrie Co Soil And Water Conservation District**

Unit Code: **070/010/17** County: **MOULTRIE**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$76,826**

Equalized Assessed Valuation: **\$1**

Population: **14,287**

Employees:

    Full Time: **1**

    Part Time: **1**

    Salaries Paid: **\$52,608**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$125,998</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$9</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$112,670</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$76,826</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$8</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$5</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>\$35,844</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>199.79%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$153,492</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$11</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	<b>\$112,369</b>	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$





# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$287,600</b>	\$4,940,135	\$
Per Capita Debt:	<b>\$192</b>	\$34,763	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$819,840</b>	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	<b>\$547</b>	\$115,093	\$
Revenue Collected During FY 06:	<b>\$275,358</b>	\$3,916,798	\$
Expenditures During FY 06:	<b>\$288,708</b>	\$3,937,734	\$
Per Capita Revenue:	<b>\$184</b>	\$27,556	\$
Per Capita Expenditures:	<b>\$192</b>	\$28,608	\$
Operating Income (loss):	<b>-\$13,350</b>	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	<b>279.34%</b>	142.18%	0.00%
Ending Retained Earnings for FY 06:	<b>\$806,490</b>	\$6,130,895	\$
Per Capita Ending Retained Earnings:	<b>\$538</b>	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Mt. Pulaski-Chester #3 Multi Township Tax Assessment District**

Unit Code: **054/015/24** County: **LOGAN**

Fiscal Year End: **12/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,400**

Equalized Assessed Valuation: **\$47,000,000**

Population: **2,200**

Employees:

    Full Time:

    Part Time: **4**

    Salaries Paid: **\$400**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$24,953</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$11</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$6,556</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$5,604</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$3</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$3</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>\$952</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>462.26%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$25,905</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$12</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$755,000</b>	\$4,940,135	\$
Per Capita Debt:	<b>\$34</b>	\$34,763	\$
General Obligation Debt over EAV:	<b>0.38%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$13,546</b>	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1</b>	\$115,093	\$
Revenue Collected During FY 06:	<b>\$90,004</b>	\$3,916,798	\$
Expenditures During FY 06:	<b>\$3,798</b>	\$3,937,734	\$
Per Capita Revenue:	<b>\$4</b>	\$27,556	\$
Per Capita Expenditures:	<b>\$</b>	\$28,608	\$
Operating Income (loss):	<b>\$86,206</b>	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	<b>2626.43%</b>	142.18%	0.00%
Ending Retained Earnings for FY 06:	<b>\$99,752</b>	\$6,130,895	\$
Per Capita Ending Retained Earnings:	<b>\$5</b>	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Mt. Zion-Milam Multi Township  
Tax Assessment District**

Unit Code: **055/040/24** County: **MACON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,115**

Equalized Assessed Valuation: **\$96,000,000**

Population: **10,000**

Employees:

    Full Time:

    Part Time: **5**

    Salaries Paid: **\$5,860**

#### Blended Component Units

*(This area is currently blank for Blended Component Units.)*

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$6,887</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$1</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$7,307</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$7,098</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$1</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$1</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>\$209</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>99.97%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$7,096</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$1</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Mulberry Grove Sanitary District**

Unit Code: **003/010/16** County: **BOND**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$41,400**

Equalized Assessed Valuation: **\$2,960,204**

Population: **700**

Employees:

Full Time:

Part Time:

Salaries Paid:  \$

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$136,981</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$196</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$40,877</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$34,349</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$58</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$49</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>\$6,528</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>417.80%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$143,509</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$205</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$106,873</b>	\$16,132	\$
Total Unreserved Funds:	<b>\$81,039</b>	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$90,000</b>	\$4,940,135	\$
Per Capita Debt:	<b>\$129</b>	\$34,763	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$





# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$420,000</b>	\$4,940,135	\$
Per Capita Debt:	<b>\$2,246</b>	\$34,763	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$115,885</b>	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	<b>\$620</b>	\$115,093	\$
Revenue Collected During FY 06:	<b>\$92,013</b>	\$3,916,798	\$
Expenditures During FY 06:	<b>\$95,516</b>	\$3,937,734	\$
Per Capita Revenue:	<b>\$492</b>	\$27,556	\$
Per Capita Expenditures:	<b>\$511</b>	\$28,608	\$
Operating Income (loss):	<b>-\$3,503</b>	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	<b>117.66%</b>	142.18%	0.00%
Ending Retained Earnings for FY 06:	<b>\$112,382</b>	\$6,130,895	\$
Per Capita Ending Retained Earnings:	<b>\$601</b>	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Murdale Water Service District**

Unit Code: **039/010/19** County: **Jackson**

Fiscal Year End: **7/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$6,006**

Equalized Assessed Valuation: **\$**

Population: **6,500**

Employees:

    Full Time: **1**

    Part Time: **3**

    Salaries Paid: **\$102,083**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,093,340</b>	\$4,940,135	\$
Per Capita Debt:	<b>\$168</b>	\$34,763	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$2,990,965</b>	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	<b>\$460</b>	\$115,093	\$
Revenue Collected During FY 06:	<b>\$656,379</b>	\$3,916,798	\$
Expenditures During FY 06:	<b>\$600,765</b>	\$3,937,734	\$
Per Capita Revenue:	<b>\$101</b>	\$27,556	\$
Per Capita Expenditures:	<b>\$92</b>	\$28,608	\$
Operating Income (loss):	<b>\$55,614</b>	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	<b>507.12%</b>	142.18%	0.00%
Ending Retained Earnings for FY 06:	<b>\$3,046,579</b>	\$6,130,895	\$
Per Capita Ending Retained Earnings:	<b>\$469</b>	\$118,395	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Murdock-Newman #2 Multi  
Township Tax Assessment District**

Unit Code: **021/010/24** County: **DOUGLAS**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$14,400**

Equalized Assessed Valuation: **\$21,161,800**

Population: **1,467**

Employees:

    Full Time: **1**

    Part Time: **4**

    Salaries Paid: **\$7,935**

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$15,796</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$11</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$12,888</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$11,316</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$9</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$8</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>\$1,572</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>153.48%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$17,368</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$12</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	<b>\$17,368</b>	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Murrayville-Woodson Water Service District**

Unit Code: **069/020/19** County: **MORGAN**

Fiscal Year End: **9/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$239,250**

Equalized Assessed Valuation: **\$**

Population: **1,500**

Employees:

    Full Time: **1**

    Part Time: **4**

    Salaries Paid: **\$38,177**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$455,000</b>	\$4,940,135	\$
Per Capita Debt:	<b>\$303</b>	\$34,763	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$639,513</b>	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	<b>\$426</b>	\$115,093	\$
Revenue Collected During FY 06:	<b>\$247,115</b>	\$3,916,798	\$
Expenditures During FY 06:	<b>\$239,784</b>	\$3,937,734	\$
Per Capita Revenue:	<b>\$165</b>	\$27,556	\$
Per Capita Expenditures:	<b>\$160</b>	\$28,608	\$
Operating Income (loss):	<b>\$7,331</b>	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	<b>269.76%</b>	142.18%	0.00%
Ending Retained Earnings for FY 06:	<b>\$646,844</b>	\$6,130,895	\$
Per Capita Ending Retained Earnings:	<b>\$431</b>	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Nauvoo-Appanoose-Sonora #1 A  
Multi Township Tax Assessment**

Unit Code: **034/010/24** County: **HANCOCK**

Fiscal Year End: **12/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$23,125**

Equalized Assessed Valuation: **\$37,146,051**

Population: **2,400**

Employees:

    Full Time: **1**

    Part Time: **7**

    Salaries Paid: **\$15,430**

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$50,931</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$21</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$20,572</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$19,188</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$9</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$8</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>\$1,384</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>272.64%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$52,315</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$22</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **New Memphis Water Service District**

Unit Code: **014/020/19** County: **CLINTON**

Fiscal Year End: **7/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$118,040**

Equalized Assessed Valuation: **\$**

Population: **300**

Employees:

    Full Time:

    Part Time: **3**

    Salaries Paid: **\$1,800**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$574,779</b>	\$4,940,135	\$
Per Capita Debt:	<b>\$1,916</b>	\$34,763	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,109,442</b>	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	<b>\$3,698</b>	\$115,093	\$
Revenue Collected During FY 06:	<b>\$134,105</b>	\$3,916,798	\$
Expenditures During FY 06:	<b>\$122,962</b>	\$3,937,734	\$
Per Capita Revenue:	<b>\$447</b>	\$27,556	\$
Per Capita Expenditures:	<b>\$410</b>	\$28,608	\$
Operating Income (loss):	<b>\$11,143</b>	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	<b>911.33%</b>	142.18%	0.00%
Ending Retained Earnings for FY 06:	<b>\$1,120,585</b>	\$6,130,895	\$
Per Capita Ending Retained Earnings:	<b>\$3,735</b>	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **New Salem-Scotland-Chalmers #7  
Multi Township Tax Assessment**

Unit Code: **062/040/24** County: **MCDONOUGH**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$11,094**

Equalized Assessed Valuation: **\$29,132,142**

Population: **474**

Employees:

    Full Time:

    Part Time: **1**

    Salaries Paid: **\$6,234**

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$15,769</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$33</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$12,286</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$8,768</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$26</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$18</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>\$3,518</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>219.97%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$19,287</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$41</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$





# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$50,000</b>	\$4,940,135	\$
Per Capita Debt:	<b>\$48</b>	\$34,763	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$129,883</b>	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	<b>\$126</b>	\$115,093	\$
Revenue Collected During FY 06:	<b>\$101,625</b>	\$3,916,798	\$
Expenditures During FY 06:	<b>\$121,157</b>	\$3,937,734	\$
Per Capita Revenue:	<b>\$99</b>	\$27,556	\$
Per Capita Expenditures:	<b>\$118</b>	\$28,608	\$
Operating Income (loss):	<b>-\$19,532</b>	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	<b>468.71%</b>	142.18%	0.00%
Ending Retained Earnings for FY 06:	<b>\$567,871</b>	\$6,130,895	\$
Per Capita Ending Retained Earnings:	<b>\$551</b>	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Niantic-Harristown Multi Township  
Tax Assessment District**

Unit Code: **055/030/24** County: **MACON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,850**

Equalized Assessed Valuation: **\$33,230,293**

Population: **2,809**

Employees:

    Full Time:

    Part Time: **1**

    Salaries Paid: **\$5,400**

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$4,311</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$2</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$8,245</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$8,308</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$3</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$3</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>-\$63</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>51.13%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$4,248</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$2</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Nokomis-Audubon Multi Township  
Tax Assessment District**

Unit Code: **068/010/24** County: **MONTGOME**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$14,697**

Equalized Assessed Valuation: **\$25,312,712**

Population: **3,574**

Employees:

    Full Time:

    Part Time: **6**

    Salaries Paid: **\$7,830**

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$22,467</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$6</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$10,942</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$10,579</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$3</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$3</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>\$363</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>215.80%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$22,830</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$6</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	<b>\$22,830</b>	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Nora-Rush-Warren Multi Township  
Tax Assessment District**

Unit Code: **043/070/24** County: **JO DAVIESS**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$17,070**

Equalized Assessed Valuation: **\$30,585,154**

Population: **2,506**

Employees:

    Full Time:

    Part Time: **1**

    Salaries Paid: **\$12,125**

#### Blended Component Units

--

#### Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$35,046</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$14</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$16,192</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$15,747</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$6</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$6</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>\$445</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>225.38%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$35,491</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$14</b>	\$14,120	\$6
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **North Cook Soil And Water Conservation District**

Unit Code: **016/010/17** County: **COOK**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$673,680**

Equalized Assessed Valuation: **\$**

Population: **53,515,520**

Employees:

    Full Time: **2**

    Part Time:

    Salaries Paid: **\$78,369**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$96,774</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$105,622</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$111,862</b>	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	<b>-\$6,240</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>72.11%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$80,659</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	<b>\$80,658</b>	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **North Henderson-Suez Multi Township Tax Assessment District**

Unit Code: **066/030/24** County: **MERCER**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,100**

Equalized Assessed Valuation: **\$13,970,038**

Population: **1,166**

Employees:

    Full Time:

    Part Time: **6**

    Salaries Paid: **\$5,490**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$13,074</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$11</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$6,862</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$7,212</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$6</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$6</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>-\$350</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>176.43%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$12,724</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$11</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$16,132	\$
Total Unreserved Funds:	<b>\$12,723</b>	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$14,681	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **North Muddy-South Muddy-Grove Multi Township Tax Assessment**

Unit Code: **040/010/24** County: **JASPER**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$713,788**

Equalized Assessed Valuation: **\$12,548,248**

Population: **1,710**

Employees:

    Full Time:

    Part Time: **7**

    Salaries Paid: **\$6,850**

#### Blended Component Units

*(This area is currently blank for Blended Component Units.)*

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$13,200</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$8</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$7,259</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$8,425</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$4</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$5</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>-\$1,166</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>142.84%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$12,034</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$7</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **North Park Public Water Service District**

Unit Code: **101/010/19** County: **Winnebago**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,436,146**

Equalized Assessed Valuation: **\$**

Population: **34,666**

Employees:

    Full Time: **20**

    Part Time: **4**

    Salaries Paid: **\$923,882**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$10,615,455</b>	\$9,329,506	\$3,071,955
Per Capita Beginning Fund Balance:	<b>\$306</b>	\$177	\$27
Revenue Collected During FY 06:	<b>\$5,307,016</b>	\$7,978,683	\$3,786,321
Expenditures During FY 06:	<b>\$2,422,278</b>	\$7,460,321	\$3,397,771
Per Capita Revenue:	<b>\$153</b>	\$297	\$32
Per Capita Expenditures:	<b>\$70</b>	\$273	\$31
Revenues over (under) Expenditures:	<b>\$2,884,738</b>	\$518,362	\$262,106
Ratio of Fund Balance to Expenditures:	<b>497.87%</b>	151.36%	80.00%
Ending Fund Balance for FY 06:	<b>\$12,059,752</b>	\$9,849,401	\$3,151,326
Per Capita Ending Fund Balance:	<b>\$348</b>	\$198	\$31

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$49	\$
Total Unreserved Funds:	\$	\$426,323	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,987,829</b>	\$6,821,698	\$96,658
Total Unrestricted Net Assets:	<b>\$2,212,984</b>	\$3,119,017	\$1,889,145



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$12,440,000</b>	\$23,819,582	\$1,390,029
Per Capita Debt:	<b>\$359</b>	\$128	\$12
General Obligation Debt over EAV:	<b>0.00%</b>	0.37%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,888,620	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$15	\$
Revenue Collected During FY 06:	\$	\$1,394,944	\$
Expenditures During FY 06:	\$	\$1,236,686	\$
Per Capita Revenue:	\$	\$7	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$158,258	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	131.70%	0.00%
Ending Retained Earnings for FY 06:	\$	\$4,089,853	\$
Per Capita Ending Retained Earnings:	\$	\$16	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **North Shore Mosquito Abatement District**

Unit Code: **016/020/11** County: **COOK**

Fiscal Year End: **12/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,166,970**

Equalized Assessed Valuation: **\$14,773,901,180**

Population: **320,000**

Employees:

    Full Time: **10**

    Part Time: **18**

    Salaries Paid: **\$502,193**

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$499,334</b>	\$9,329,506	\$3,071,955
Per Capita Beginning Fund Balance:	<b>\$2</b>	\$177	\$27
Revenue Collected During FY 06:	<b>\$1,237,711</b>	\$7,978,683	\$3,786,321
Expenditures During FY 06:	<b>\$962,582</b>	\$7,460,321	\$3,397,771
Per Capita Revenue:	<b>\$4</b>	\$297	\$32
Per Capita Expenditures:	<b>\$3</b>	\$273	\$31
Revenues over (under) Expenditures:	<b>\$275,129</b>	\$518,362	\$262,106
Ratio of Fund Balance to Expenditures:	<b>76.84%</b>	151.36%	80.00%
Ending Fund Balance for FY 06:	<b>\$739,690</b>	\$9,849,401	\$3,151,326
Per Capita Ending Fund Balance:	<b>\$2</b>	\$198	\$31

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$49	\$
Total Unreserved Funds:	\$	\$426,323	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$25,781</b>	\$6,821,698	\$96,658
Total Unrestricted Net Assets:	<b>\$713,909</b>	\$3,119,017	\$1,889,145



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$23,819,582	\$1,390,029
Per Capita Debt:	\$	\$128	\$12
General Obligation Debt over EAV:	0.00%	0.37%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,888,620	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$15	\$
Revenue Collected During FY 06:	\$	\$1,394,944	\$
Expenditures During FY 06:	\$	\$1,236,686	\$
Per Capita Revenue:	\$	\$7	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$158,258	\$
Ratio of Retained Earnings to Expenditures:	0.00%	131.70%	0.00%
Ending Retained Earnings for FY 06:	\$	\$4,089,853	\$
Per Capita Ending Retained Earnings:	\$	\$16	\$





# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$9,180,056</b>	\$4,940,135	\$
Per Capita Debt:	<b>\$31</b>	\$34,763	\$
General Obligation Debt over EAV:	<b>0.11%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$51,906,236</b>	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	<b>\$173</b>	\$115,093	\$
Revenue Collected During FY 06:	<b>\$34,043,555</b>	\$3,916,798	\$
Expenditures During FY 06:	<b>\$47,474,668</b>	\$3,937,734	\$
Per Capita Revenue:	<b>\$113</b>	\$27,556	\$
Per Capita Expenditures:	<b>\$158</b>	\$28,608	\$
Operating Income (loss):	<b>-\$13,431,113</b>	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	<b>99.89%</b>	142.18%	0.00%
Ending Retained Earnings for FY 06:	<b>\$47,421,561</b>	\$6,130,895	\$
Per Capita Ending Retained Earnings:	<b>\$158</b>	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Northeast & Houston Multi Township Tax Assessment District**

Unit Code: **001/060/24** County: **ADAMS**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,450**

Equalized Assessed Valuation: **\$13,703,060**

Population: **1,359**

Employees:

    Full Time:

    Part Time: **1**

    Salaries Paid: **\$4,600**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$2,647</b>	<b>\$108,034</b>	<b>\$20,178</b>
Per Capita Beginning Fund Balance:	<b>\$2</b>	<b>\$13,436</b>	<b>\$6</b>
Revenue Collected During FY 06:	<b>\$5,839</b>	<b>\$77,937</b>	<b>\$14,843</b>
Expenditures During FY 06:	<b>\$6,360</b>	<b>\$71,749</b>	<b>\$13,823</b>
Per Capita Revenue:	<b>\$4</b>	<b>\$1,011</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$5</b>	<b>\$328</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$521</b>	<b>\$6,188</b>	<b>\$336</b>
Ratio of Fund Balance to Expenditures:	<b>33.43%</b>	<b>218.86%</b>	<b>107.68%</b>
Ending Fund Balance for FY 06:	<b>\$2,126</b>	<b>\$116,524</b>	<b>\$22,116</b>
Per Capita Ending Fund Balance:	<b>\$2</b>	<b>\$14,120</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$16,132</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$13,441</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$14,681</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$54,269</b>	<b>\$</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Northeast Central County Water Service District**

Unit Code: **057/010/19** County: **MADISON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$495,752**

Equalized Assessed Valuation: **\$**

Population: **3,300**

Employees:

    Full Time: **3**

    Part Time:

    Salaries Paid: **\$129,382**

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$1</b>	<b>\$108,034</b>	<b>\$20,178</b>
Per Capita Beginning Fund Balance:	<b>\$</b>	<b>\$13,436</b>	<b>\$6</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$77,937</b>	<b>\$14,843</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$71,749</b>	<b>\$13,823</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1,011</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$328</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$</b>	<b>\$6,188</b>	<b>\$336</b>
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	<b>218.86%</b>	<b>107.68%</b>
Ending Fund Balance for FY 06:	<b>\$1</b>	<b>\$116,524</b>	<b>\$22,116</b>
Per Capita Ending Fund Balance:	<b>\$</b>	<b>\$14,120</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$16,132</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$13,441</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$14,681</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$54,269</b>	<b>\$</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,470,000</b>	\$4,940,135	\$
Per Capita Debt:	<b>\$445</b>	\$34,763	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$3,084,482</b>	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	<b>\$935</b>	\$115,093	\$
Revenue Collected During FY 06:	<b>\$888,442</b>	\$3,916,798	\$
Expenditures During FY 06:	<b>\$740,428</b>	\$3,937,734	\$
Per Capita Revenue:	<b>\$269</b>	\$27,556	\$
Per Capita Expenditures:	<b>\$224</b>	\$28,608	\$
Operating Income (loss):	<b>\$148,014</b>	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	<b>436.57%</b>	142.18%	0.00%
Ending Retained Earnings for FY 06:	<b>\$3,232,496</b>	\$6,130,895	\$
Per Capita Ending Retained Earnings:	<b>\$980</b>	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Northern Moraine Water Reclamation District**

Unit Code: **049/025/40** County: **LAKE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,650,750**

Equalized Assessed Valuation: **\$219,556,156**

Population: **8,135**

Employees:

    Full Time: **8**

    Part Time:

    Salaries Paid: **\$400,874**

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$8,713</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$1</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$93,977</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$89,187</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$12</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$11</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>\$4,790</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>15.14%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$13,503</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$2</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	<b>\$13,503</b>	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$4,910,000</b>	\$4,940,135	\$
Per Capita Debt:	<b>\$604</b>	\$34,763	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$9,475,906</b>	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,165</b>	\$115,093	\$
Revenue Collected During FY 06:	<b>\$1,613,550</b>	\$3,916,798	\$
Expenditures During FY 06:	<b>\$1,777,107</b>	\$3,937,734	\$
Per Capita Revenue:	<b>\$198</b>	\$27,556	\$
Per Capita Expenditures:	<b>\$218</b>	\$28,608	\$
Operating Income (loss):	<b>-\$163,557</b>	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	<b>465.78%</b>	142.18%	0.00%
Ending Retained Earnings for FY 06:	<b>\$8,277,473</b>	\$6,130,895	\$
Per Capita Ending Retained Earnings:	<b>\$1,018</b>	\$118,395	\$





# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Northwest Home Equity Program**

Unit Code: **016/001/26** County: **Cook**

Fiscal Year End: **12/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$168,850**

Equalized Assessed Valuation: **\$2,743,311,399**

Population: **1**

Employees:

    Full Time: **1**

    Part Time:

    Salaries Paid: **\$59,550**

#### Blended Component Units

*(This area is currently blank for Blended Component Units.)*

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$8,590,656</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$8,590,656</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$561,365</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$147,264</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$561,365</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$147,264</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>\$414,101</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>6114.70%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$9,004,757</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$9,004,757</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	<b>\$8,999,912</b>	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$





# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$23,819,582	\$1,390,029
Per Capita Debt:	\$	\$128	\$12
General Obligation Debt over EAV:	0.00%	0.37%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,888,620	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$15	\$
Revenue Collected During FY 06:	\$	\$1,394,944	\$
Expenditures During FY 06:	\$	\$1,236,686	\$
Per Capita Revenue:	\$	\$7	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$158,258	\$
Ratio of Retained Earnings to Expenditures:	0.00%	131.70%	0.00%
Ending Retained Earnings for FY 06:	\$	\$4,089,853	\$
Per Capita Ending Retained Earnings:	\$	\$16	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Norwood Park Street Lighting District**

Unit Code: **016/010/18** County: **COOK**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$26,515**

Equalized Assessed Valuation: **\$36,680,322**

Population: **1,950**

Employees:

    Full Time:

    Part Time: **3**

    Salaries Paid: **\$3,540**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$59,057</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$30</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$14,443</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$16,751</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$7</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$9</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>-\$2,308</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>338.78%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$56,749</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$29</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$





# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$21,074</b>	\$4,940,135	\$
Per Capita Debt:	<b>\$8</b>	\$34,763	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$752,723</b>	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	<b>\$280</b>	\$115,093	\$
Revenue Collected During FY 06:	<b>\$130,661</b>	\$3,916,798	\$
Expenditures During FY 06:	<b>\$112,416</b>	\$3,937,734	\$
Per Capita Revenue:	<b>\$49</b>	\$27,556	\$
Per Capita Expenditures:	<b>\$42</b>	\$28,608	\$
Operating Income (loss):	<b>\$18,245</b>	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	<b>685.82%</b>	142.18%	0.00%
Ending Retained Earnings for FY 06:	<b>\$770,968</b>	\$6,130,895	\$
Per Capita Ending Retained Earnings:	<b>\$287</b>	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Oak Meadows Sanitary District**

Unit Code: **016/130/16** County: **COOK**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$98,700**

Equalized Assessed Valuation: **\$215,877,503**

Population: **35,000**

Employees:

    Full Time:

    Part Time:

    Salaries Paid:  \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$438,973</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$13</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$101,867</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$80,421</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$3</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$2</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>\$21,446</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>572.51%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$460,419</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$13</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	<b>\$460,419</b>	\$54,269	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$170,960</b>	\$4,940,135	\$
Per Capita Debt:	<b>\$684</b>	\$34,763	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Odin Cemetery District**

Unit Code: **058/010/04** County: **MARION**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$17,050**

Equalized Assessed Valuation: **\$10,591,812**

Population: **1,140**

Employees:

    Full Time:

    Part Time: **1**

    Salaries Paid: **\$9,100**

#### Blended Component Units

*(This area is currently blank for Blended Component Units.)*

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$153,364</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$135</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$25,831</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$15,564</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$23</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$14</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>\$10,267</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>1051.34%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$163,631</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$144</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Ogden-Stanton Multi Township Tax Assessment District**

Unit Code: **010/040/24** County: **CHAMPAIGN**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$20,600**

Equalized Assessed Valuation: **\$39,849,669**

Population: **1,875**

Employees:

    Full Time:

    Part Time: **1**

    Salaries Paid: **\$13,500**

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$4,045</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$2</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$18,244</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$19,633</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$10</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$10</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>-\$1,389</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>13.53%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$2,656</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$1</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Ogle Co Soil And Water Conservation District**

Unit Code: **071/010/17** County: **Ogle**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$41,183**

Equalized Assessed Valuation: **\$**

Population: **53,686**

Employees:

    Full Time: **2**

    Part Time: **2**

    Salaries Paid: **\$94,982**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$117,359</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$2</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$243,976</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$140,128</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$5</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$3</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>\$103,848</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>157.86%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$221,207</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$4</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$76,484</b>	\$16,132	\$
Total Unreserved Funds:	<b>\$144,723</b>	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$14,681	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Old Town Sanitary District**

Unit Code: **016/168/16** County: **COOK**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$589,800**

Equalized Assessed Valuation: **\$351,246,141**

Population: **16,000**

Employees:

    Full Time: **2**

    Part Time: **2**

    Salaries Paid: **\$119,059**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$199,741</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$12</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$312,134</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$224,544</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$20</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$14</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>\$87,590</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>127.96%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$287,331</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$18</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	<b>\$199,741</b>	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	<b>\$287,331</b>	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Olio-Cruger Multi Township Tax Assessment District**

Unit Code: **102/020/24** County: **WOODFORD**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$12,805**

Equalized Assessed Valuation: **\$89,343,962**

Population: **5,993**

Employees:

    Full Time:

    Part Time: **10**

    Salaries Paid: **\$7,681**

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$15,333</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$3</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$12,443</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$9,323</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$2</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$2</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>\$3,120</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>197.93%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$18,453</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$3</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$18,453</b>	\$16,132	\$
Total Unreserved Funds:	<b>\$</b>	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$14,681	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Olivet Public Water Service District

Unit Code: 092/010/19 County: Vermilion

Fiscal Year End: 3/31/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$48,732

Equalized Assessed Valuation: \$

Population: 400

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$46,503	\$77,937	\$14,843
Expenditures During FY 06:	\$48,732	\$71,749	\$13,823
Per Capita Revenue:	\$116	\$1,011	\$5
Per Capita Expenditures:	\$122	\$328	\$5
Revenues over (under) Expenditures:	-\$2,229	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	52.19%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$25,435	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$64	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$110,262	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$





# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Onarga-Artesia-Ridgeland Multi Township Tax Assessment District**

Unit Code: **038/010/24** County: **IROQUOIS**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$25,000**

Equalized Assessed Valuation: **\$37,465,107**

Population: **3,204**

Employees:

    Full Time: **1**

    Part Time:

    Salaries Paid: **\$12,979**

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$59,983</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$19</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$20,857</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$22,439</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$7</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$7</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>-\$1,582</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>260.27%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$58,401</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$18</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Orange-Melrose-Johnson-York #3  
Multi Township Tax Assessment**

Unit Code: **012/020/24** County: **CLARK**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,400**

Equalized Assessed Valuation: **\$17,453,256**

Population: **1,673**

Employees:

    Full Time:

    Part Time: **9**

    Salaries Paid: **\$7,280**

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$24,475</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$15</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$6,355</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$8,471</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$4</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$5</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>-\$2,116</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>263.95%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$22,359</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$13</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Otego-Sefton-Wheatland #5 Multi Township Tax Assessment District**

Unit Code: **026/020/24** County: **FAYETTE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,550**

Equalized Assessed Valuation: **\$16,506,061**

Population: **2,533**

Employees:

    Full Time: **1**

    Part Time: **6**

    Salaries Paid: **\$4,550**

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$4,733</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$2</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$7,275</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$5,986</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$3</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$2</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>\$1,289</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>100.60%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$6,022</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$2</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$





# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$20,109,704</b>	\$4,940,135	\$
Per Capita Debt:	<b>\$5,586</b>	\$34,763	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>-\$2,951,839</b>	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	<b>-\$820</b>	\$115,093	\$
Revenue Collected During FY 06:	<b>\$1,839,395</b>	\$3,916,798	\$
Expenditures During FY 06:	<b>\$2,335,213</b>	\$3,937,734	\$
Per Capita Revenue:	<b>\$511</b>	\$27,556	\$
Per Capita Expenditures:	<b>\$649</b>	\$28,608	\$
Operating Income (loss):	<b>-\$495,818</b>	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	<b>-147.64%</b>	142.18%	0.00%
Ending Retained Earnings for FY 06:	<b>-\$3,447,657</b>	\$6,130,895	\$
Per Capita Ending Retained Earnings:	<b>-\$958</b>	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Otter Creek Lake Water Service District**

Unit Code: **089/010/19** County: **STEPHENSON**

Fiscal Year End: **12/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$813,577**

Equalized Assessed Valuation: **\$**

Population: **2,500**

Employees:

    Full Time:

    Part Time:

    Salaries Paid: **\$**

#### Blended Component Units

*(This area is currently blank for Blended Component Units.)*

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,203,706</b>	\$4,940,135	\$
Per Capita Debt:	<b>\$481</b>	\$34,763	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$3,993,870</b>	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,598</b>	\$115,093	\$
Revenue Collected During FY 06:	<b>\$1,140,450</b>	\$3,916,798	\$
Expenditures During FY 06:	<b>\$838,211</b>	\$3,937,734	\$
Per Capita Revenue:	<b>\$456</b>	\$27,556	\$
Per Capita Expenditures:	<b>\$335</b>	\$28,608	\$
Operating Income (loss):	<b>\$302,239</b>	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	<b>512.53%</b>	142.18%	0.00%
Ending Retained Earnings for FY 06:	<b>\$4,296,109</b>	\$6,130,895	\$
Per Capita Ending Retained Earnings:	<b>\$1,718</b>	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Owego-Avoca-Eppards Point #5  
Multi Township Tax Assessment**

Unit Code: **053/025/24** County: **LIVINGSTON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$12,039**

Equalized Assessed Valuation: **\$**

Population: **1,265**

Employees:

    Full Time:

    Part Time: **6**

    Salaries Paid: **\$4,563**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$17,719</b>	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	<b>\$14</b>	\$13,436	\$6
Revenue Collected During FY 06:	<b>\$12,331</b>	\$77,937	\$14,843
Expenditures During FY 06:	<b>\$6,041</b>	\$71,749	\$13,823
Per Capita Revenue:	<b>\$10</b>	\$1,011	\$5
Per Capita Expenditures:	<b>\$5</b>	\$328	\$5
Revenues over (under) Expenditures:	<b>\$6,290</b>	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>397.43%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	<b>\$24,009</b>	\$116,524	\$22,116
Per Capita Ending Fund Balance:	<b>\$19</b>	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$